Trustnet
Powered by FE fundinfo

Factsheet as at : 24-Nov-2026

BlackRock UK Absolute Alpha D Acc

What is the Fund's objective?

The Fund aims to achieve positive absolute returns on your investment (i.e. an increase in the overall value of the Fund) over a period of 12 months regardless of market conditions. As such, the Fund will not be managed against any United Kingdom (UK) equity index. The Fund will be managed with the aim of delivering absolute (more than zero) returns on a 12 month basis in any market conditions. However, an absolute return is not guaranteed over a 12 month or any period and the Fund may experience periods of negative return. The Fund's capital is at risk. The Fund aims to gain investment exposure to equity securities (e.g. shares) and equity-related securities of, or giving exposure to, companies incorporated or listed in the UK. At least 50% of the Fund's gross investment exposure will at all times be in companies incorporated in the UK. The Fund may also gain exposure on an ancillary basis, up to 20% of its gross investment exposure, to equities issued by companies that are not incorporated or listed in the UK. Gross investment exposure is a measure of the Fund's total market exposure, calculated by aggregating the absolute exposure of each investment position of the Fund including both long positions (i.e. the purchase of an asset by the Fund with the expectation the asset will rise in value) and short positions (as further described below) but excluding cash.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
BlackRock UK Absolute Alpha D Acc	-0.5	-4.9	-4.8	+3.1	+17.2
IA Targeted Absolute Return	-1.0	+0.3	+3.3	+18.7	+21.5

Fund Information

Sector	IA Targeted Absolute Return
Asset Class	Equity
Launch Date	29-Apr-2005
Fund Size	£74.2m / $96.6m (18-Nov-2026)
Fund Manager	Oliver Dixon Dan Whitestone

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	41

Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	£ 100
Dividend Policy	Mar 01 (Final), Sep 01

Prices

Unit Type	ACC
Mid	182.32(GBX)
Price Date	23 Nov 2026
Yield	1.77

Codes

Citicode	FMP0
SEDOL	B5ZNQ99
ISIN	GB00B5ZNQ990

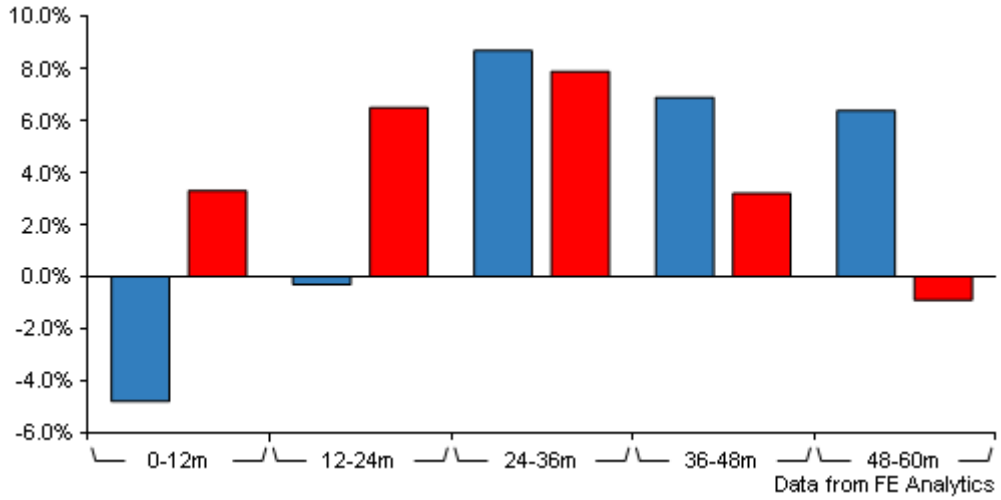
Trustnet
Powered by FE fundinfo

Data provided by FE fundinfo. Care has been taken to ensure that the information is correct, but FE fundinfo neither warrants, represents nor guarantees the contents of information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. Past performance does not predict future performance. it should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise.

www.trustnet.com

BlackRock UK Absolute Alpha D Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
BlackRock UK Absolute Alpha D Acc	-4.8	-0.3	+8.7	+6.9	+6.4
IA Targeted Absolute Return	+3.3	+6.5	+7.9	+3.2	-0.9

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

Address	12 Throgmorton Avenue, London, EC2N 2DL
Telephone numbers	0800 445 522 (Main Number)
Website	www.blackrock.co.uk
Email	uk.investor@blackrock.com

Trustnet
Powered by FE fundinfo

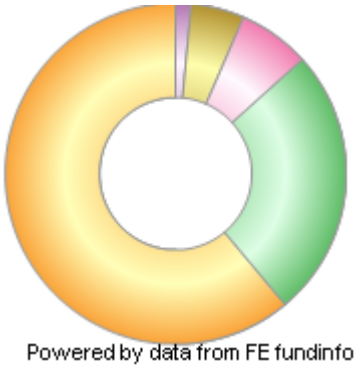
Data provided by FE fundinfo. Care has been taken to ensure that the information is correct, but FE fundinfo neither warrants, represents nor guarantees the contents of information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. Past performance does not predict future performance. it should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise.

www.trustnet.com

BlackRock UK Absolute Alpha D Acc

Asset Allocation (31 Aug 2026)

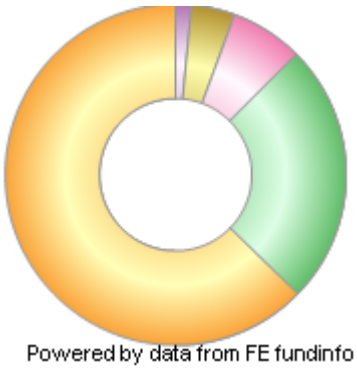
Rank	Asset Classes	%
1	Money Market	62.77
2	UK Equities	26.26
3	Others	6.97
4	US Equities	5.22
5	Dutch Equities	1.54
6	Swiss Equities	-0.57
7	Swedish Equities	-1.09
8	German Equities	-1.10



Powered by data from FE fundinfo

Regional Breakdown (31 Aug 2026)

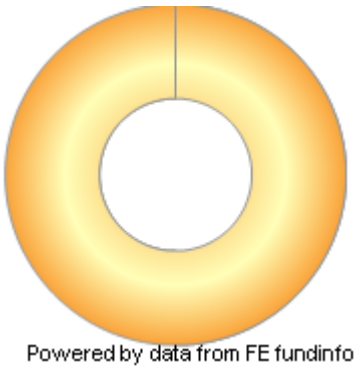
Rank	Regions	%
1	Europe	63.57
2	UK	25.05
3	Ireland	6.97
4	Belgium	4.24
5	Netherlands	1.54
6	Switzerland	-0.01
7	Sweden	-0.02
8	USA	-0.24
9	Germany	-1.10



Powered by data from FE fundinfo

Sector Breakdown (30 Sep 2026)

Rank	Sectors	%
1	Industrials	5.75
2	Index	-196.61



Powered by data from FE fundinfo

Top Holdings (31 Oct 2026)

Rank	Largest Holdings	%
1	ADMIRAL GROUP PLC	2.84
2	CONVATEC GROUP PLC	2.70

Trustnet
Powered by FE fundinfo

Data provided by FE fundinfo. Care has been taken to ensure that the information is correct, but FE fundinfo neither warrants, represents nor guarantees the contents of information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. Past performance does not predict future performance. it should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise.

www.trustnet.com

BlackRock UK Absolute Alpha D Acc

Rank	Largest Holdings	%
3	BUNZL PLC	2.56
4	RELX PLC	2.54
5	BALFOUR BEATTY PLC	1.98
6	SERCO GROUP PLC	1.96
7	NATIONAL GRID PLC	1.87
8	RECKITT BENCKISER GROUP PLC	1.84
9	BP PLC	1.84
10	STANDARD CHARTERED PLC	1.82

Trustnet
Powered by FE fundinfo

© Trustnet Limited 2026.All Rights Reserved.
Please read our Terms of Use / Disclaimer and Privacy and Cookie Policy.
Data supplied in conjunction with Refinitiv and London Stock Exchange Plc
www.trustnet.com